

DR-2 Disclosure Summary Page**DR-2**

Friends of Carlton Wills		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/3/2013	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	9/30/2013 4:42:43 PM	
Committee Code:	14132	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:	Wills, Carlton M	

Treasurer

Last Name:	Daurer	First Name:	Kym	MI:	
Address:	25900 240th Avenue				
City:	Princeton	State:	IA	Zip Code:	52768
				Phone:	563-370-6708
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,755.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,755.00
Schedule B: Expenditure Total	\$1,159.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,595.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2013	Check #	Wills, Carlton M 1828 Dixwell Davenport, IA 52802	Self	\$500.00	
9/4/2013	8020 Check # 1079	Quad City Federation of Labor PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$500.00	
9/7/2013	Check # 3081	IBEW Local 145 1700 52nd Ave. Moline, IL 61265	None	\$750.00	
9/12/2013	6028 Check # 633	District Union #431 UFCW Political Action Account 1401 W. Third Street Davenport, IA 52802	N/A	\$500.00	
9/25/2013	Check #	Unitemized	None	\$175.00	X
9/25/2013	Check #	Bergfeld, Cory 27 South Jacobs Dr. Eldridge, IA 52748	None	\$100.00	X
9/25/2013	Check #	Blough, Edmond 317 E. Contral Park Ave. Davenport, IA 52803	None	\$20.00	X
9/25/2013	Check #	Burke, Darrin 2819 Telegraph Rd. Davenport, IA 52804	None	\$20.00	X
9/25/2013	Check #	Carnahan, Tom 2007 Emerald Dr Davenport, IA 52804	None	\$50.00	X
9/25/2013	Check #	Hancock, Jim 2163 w. 30th Street Davenport, IA 52804	None	\$50.00	X
9/25/2013	Check #	Leone, Tracy 9115 Turkey Hollow Rd Taylor Ridge, IL 61284	None	\$40.00	X
9/25/2013	Check #	Moritz, Tom 220 N. Elmwood Ave. Davenport, IA 52802	None	\$50.00	X

Total Regular Contributions	\$2,250.00
Total Fundraiser Contributions	\$505.00
Grand Total All Contributions	\$2,755.00

Schedule B: Expenditures

Sch-B

Friends of Carlton Wills		Status:		Filed
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Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/5/2013	Check # N/A	Quad City Prees 1325 15th Street Moline, IL 61265	Campaign Signs	\$625.00
Campaign yard signs				
9/5/2013	Check # N/A	Quad City Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$290.00
For campaign informational brochure				
9/10/2013	Check # N/A	Menards 110 West 53rd Street Davenport, IA 52806	Campaign Signs	\$56.72
materials to make some signs				
9/21/2013	Check # N/A	Menards 110 West 53rd Street Davenport, IA 52806	Campaign Signs	\$81.33
9/25/2013	Check # N/A	Hy Vee Grocery Store 2353 W. Locust Street Davenport, IA 52804	Fundraiser Food	\$9.33
Ice for a fundraiser				
9/25/2013	Check # N/A	Hy Vee Grocery Store 2353 W. Locust Street Davenport, IA 52804	Fundraiser Food	\$58.85
Sandwiches and condiments for a fundraiser				
9/27/2013	Check # N/A	Daurer, Sherry 25900 240th Ave Princeton, IA 52802	Fundraiser Food	\$38.37
Sherry pick up plates, napkins, water, chips, veggie tray, ect. for the fundraiser on 9/25/13. We need to reimburse her for the money she spent.				

Total Amount	\$1,159.60
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